

Share repurchase specification



Period from 09.04.2018 to 15.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:01:23	XCSE	B000014017	B	DK0060634707	40	406	DKK	16240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:06:04	XCSE	B000021205	B	DK0060634707	6	406.6	DKK	2439.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:06:08	XCSE	B000021300	B	DK0060634707	124	406.6	DKK	50418.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:06:10	XCSE	B000021345	B	DK0060634707	16	406	DKK	6496
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:07:43	XCSE	B000023331	B	DK0060634707	30	406	DKK	12180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:09:36	XCSE	B000025661	B	DK0060634707	24	406	DKK	9744
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:12:20	XCSE	B000029690	B	DK0060634707	84	405.4	DKK	34053.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:12:22	XCSE	B000029758	B	DK0060634707	11	405.4	DKK	4459.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:13:10	XCSE	B000031220	B	DK0060634707	15	405.4	DKK	6081
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:16:22	XCSE	B000035958	B	DK0060634707	170	405.6	DKK	68952
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:40:16	XCSE	B000065253	B	DK0060634707	13	406	DKK	5278
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:40:16	XCSE	B000065254	B	DK0060634707	82	406	DKK	33292
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:40:16	XCSE	B000065255	B	DK0060634707	100	406	DKK	40600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:40:16	XCSE	B000065256	B	DK0060634707	195	406	DKK	79170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:40:16	XCSE	B000065258	B	DK0060634707	38	406	DKK	15428
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:40:16	XCSE	B000065259	B	DK0060634707	62	406	DKK	25172
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:40:16	XCSE	B000065269	B	DK0060634707	88	405.6	DKK	35692.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:40:18	XCSE	B000065311	B	DK0060634707	62	405.6	DKK	25147.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:40:18	XCSE	B000065312	B	DK0060634707	86	405.6	DKK	34881.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:40:18	XCSE	B000065317	B	DK0060634707	34	405.6	DKK	13790.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:05:41	XCSE	B000091620	B	DK0060634707	130	405	DKK	52650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:05:41	XCSE	B000091621	B	DK0060634707	120	405	DKK	48600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:07:29	XCSE	B000093632	B	DK0060634707	160	404.6	DKK	64736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:12:40	XCSE	B000099128	B	DK0060634707	140	404.2	DKK	56588
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:12:40	XCSE	B000099129	B	DK0060634707	74	404.2	DKK	29910.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:12:41	XCSE	B000099151	B	DK0060634707	25	404.2	DKK	10105
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:13:08	XCSE	B000099791	B	DK0060634707	1	404.2	DKK	404.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:38:22	XCSE	B000124702	B	DK0060634707	28	403.2	DKK	11289.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:40:00	XCSE	B000125990	B	DK0060634707	45	403.4	DKK	18153
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:40:00	XCSE	B000125991	B	DK0060634707	90	403.4	DKK	36306
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:40:00	XCSE	B000125992	B	DK0060634707	25	403.4	DKK	10085
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:40:00	XCSE	B000125993	B	DK0060634707	52	403.4	DKK	20976.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:40:00	XCSE	B000125994	B	DK0060634707	31	403.4	DKK	12505.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:50:02	XCSE	B000135357	B	DK0060634707	49	403.4	DKK	19766.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:50:02	XCSE	B000135358	B	DK0060634707	130	403.4	DKK	52442
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:50:02	XCSE	B000135365	B	DK0060634707	140	403.4	DKK	56476
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:07:43	XCSE	B000150181	B	DK0060634707	100	402.8	DKK	40280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:07:50	XCSE	B000150291	B	DK0060634707	100	402.6	DKK	40260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:07:53	XCSE	B000150391	B	DK0060634707	50	402.6	DKK	20130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:15:20	XCSE	B000156207	B	DK0060634707	121	402.6	DKK	48714.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:16:06	XCSE	B000156939	B	DK0060634707	9	402.8	DKK	3625.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:24:42	XCSE	B000163286	B	DK0060634707	110	402.8	DKK	44308
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:24:42	XCSE	B000163287	B	DK0060634707	15	402.8	DKK	6042
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:24:42	XCSE	B000163289	B	DK0060634707	39	402.8	DKK	15709.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:24:43	XCSE	B000163348	B	DK0060634707	42	402.8	DKK	16917.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:24:43	XCSE	B000163349	B	DK0060634707	44	402.8	DKK	17723.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:33:10	XCSE	B000170285	B	DK0060634707	77	402.8	DKK	31015.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:33:10	XCSE	B000170286	B	DK0060634707	23	402.8	DKK	9264.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:59:54	XCSE	B000191053	B	DK0060634707	100	402	DKK	40200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:59:54	XCSE	B000191054	B	DK0060634707	50	402	DKK	20100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:00:09	XCSE	B000191330	B	DK0060634707	71	401.8	DKK	28527.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:00:09	XCSE	B000191331	B	DK0060634707	59	401.8	DKK	23706.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:00:09	XCSE	B000191332	B	DK0060634707	10	401.8	DKK	4018
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:18:00	XCSE	B000206584	B	DK0060634707	110	402	DKK	44220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:22:08	XCSE	B000209555	B	DK0060634707	147	401.8	DKK	59064.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:22:08	XCSE	B000209556	B	DK0060634707	33	401.8	DKK	13259.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:38:23	XCSE	B000220415	B	DK0060634707	122	402	DKK	49044
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:38:23	XCSE	B000220416	B	DK0060634707	18	402	DKK	7236
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:49:25	XCSE	B000227716	B	DK0060634707	1	402	DKK	402
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:49:25	XCSE	B000227717	B	DK0060634707	122	402	DKK	49044
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:49:25	XCSE	B000227718	B	DK0060634707	27	402	DKK	10854
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	13:07:08	XCSE	B000242912	B	DK0060634707	130	402	DKK	52260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	13:27:13	XCSE	B000255889	B	DK0060634707	110	402	DKK	44220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	13:41:50	XCSE	B000266476	B	DK0060634707	16	402.6	DKK	6441.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	13:41:50	XCSE	B000266477	B	DK0060634707	61	402.6	DKK	24558.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	13:42:08	XCSE	B000266735	B	DK0060634707	20	402.6	DKK	8052
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	13:42:08	XCSE	B000266736	B	DK0060634707	3	402.6	DKK	1207.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	13:53:39	XCSE	B000274584	B	DK0060634707	140	402.6	DKK	56364
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:05:50	XCSE	B000283984	B	DK0060634707	110	402.6	DKK	44286
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:06:21	XCSE	B000285228	B	DK0060634707	46	402.2	DKK	18501.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:06:21	XCSE	B000285236	B	DK0060634707	94	402.4	DKK	37825.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:06:21	XCSE	B000285239	B	DK0060634707	6	402.4	DKK	2414.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:06:24	XCSE	B000285436	B	DK0060634707	87	402.4	DKK	35008.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:10:12	XCSE	B000289650	B	DK0060634707	200	402.6	DKK	80520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:10:12	XCSE	B000289666	B	DK0060634707	15	402.4	DKK	6036
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:11:02	XCSE	B000291563	B	DK0060634707	42	402.4	DKK	16900.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:33:06	XCSE	B000316861	B	DK0060634707	23	402.8	DKK	9264.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:33:06	XCSE	B000316862	B	DK0060634707	127	402.8	DKK	51155.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:33:06	XCSE	B000316865	B	DK0060634707	73	402.8	DKK	29404.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:33:06	XCSE	B000316866	B	DK0060634707	14	402.8	DKK	5639.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:33:06	XCSE	B000316867	B	DK0060634707	13	402.8	DKK	5236.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:52:58	XCSE	B000333867	B	DK0060634707	45	403.2	DKK	18144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:52:58	XCSE	B000333868	B	DK0060634707	85	403.2	DKK	34272
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:53:01	XCSE	B000333906	B	DK0060634707	90	403.2	DKK	36288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:53:01	XCSE	B000333907	B	DK0060634707	9	403.2	DKK	3628.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:53:01	XCSE	B000333908	B	DK0060634707	31	403.2	DKK	12499.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	15:11:57	XCSE	B000351052	B	DK0060634707	140	403	DKK	56420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	15:16:49	XCSE	B000355942	B	DK0060634707	20	402.8	DKK	8056
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	15:18:00	XCSE	B000356790	B	DK0060634707	80	402.8	DKK	32224
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	15:37:18	XCSE	B000380484	B	DK0060634707	2	402.8	DKK	805.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	15:37:18	XCSE	B000380485	B	DK0060634707	99	402.8	DKK	39877.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	15:37:18	XCSE	B000380486	B	DK0060634707	39	402.8	DKK	15709.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	15:40:31	XCSE	B000386035	B	DK0060634707	83	402.6	DKK	33415.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	15:40:31	XCSE	B000386036	B	DK0060634707	77	402.6	DKK	31000.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	15:44:09	XCSE	B000390461	B	DK0060634707	110	402.4	DKK	44264
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	15:50:41	XCSE	B000398857	B	DK0060634707	140	402.4	DKK	56336
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:05:26	XCSE	B000418780	B	DK0060634707	31	402.4	DKK	12474.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:05:26	XCSE	B000418781	B	DK0060634707	139	402.4	DKK	55933.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:05:26	XCSE	B000418795	B	DK0060634707	63	402	DKK	25326
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:11:49	XCSE	B000427129	B	DK0060634707	130	402.2	DKK	52286
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:11:53	XCSE	B000427177	B	DK0060634707	8	402.2	DKK	3217.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:18:25	XCSE	B000435790	B	DK0060634707	20	403.4	DKK	8068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:18:25	XCSE	B000435791	B	DK0060634707	86	403.4	DKK	34692.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:18:25	XCSE	B000435792	B	DK0060634707	14	403.4	DKK	5647.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:26:59	XCSE	B000446681	B	DK0060634707	17	403.8	DKK	6864.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:26:59	XCSE	B000446682	B	DK0060634707	14	403.8	DKK	5653.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:26:59	XCSE	B000446683	B	DK0060634707	20	403.8	DKK	8076
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:26:59	XCSE	B000446684	B	DK0060634707	20	403.8	DKK	8076
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:26:59	XCSE	B000446685	B	DK0060634707	69	403.8	DKK	27862.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:27:36	XCSE	B000448174	B	DK0060634707	29	404.4	DKK	11727.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:27:36	XCSE	B000448175	B	DK0060634707	10	404.4	DKK	4044
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:32:01	XCSE	B000454065	B	DK0060634707	85	404.2	DKK	34357
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:32:01	XCSE	B000454066	B	DK0060634707	13	404.2	DKK	5254.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:33:04	XCSE	B000455700	B	DK0060634707	1	404.2	DKK	404.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:33:04	XCSE	B000455701	B	DK0060634707	46	404.2	DKK	18593.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:33:04	XCSE	B000455702	B	DK0060634707	20	404.2	DKK	8084
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:33:04	XCSE	B000455703	B	DK0060634707	103	404.2	DKK	41632.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:39:57	XCSE	B000465444	B	DK0060634707	130	403.6	DKK	52468
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:46:54	XCSE	B000475420	B	DK0060634707	130	403.2	DKK	52416
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:52:36	XCSE	B000483748	B	DK0060634707	63	403.8	DKK	25439.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:52:36	XCSE	B000483749	B	DK0060634707	2	403.8	DKK	807.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:52:56	XCSE	B000484119	B	DK0060634707	21	404.4	DKK	8492.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:52:56	XCSE	B000484120	B	DK0060634707	94	404.4	DKK	38013.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:52:56	XCSE	B000484121	B	DK0060634707	122	404.4	DKK	49336.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:04:52	XCSE	B000018684	B	DK0060634707	100	405	DKK	40500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:04:52	XCSE	B000018685	B	DK0060634707	30	405	DKK	12150
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:39:34	XCSE	B000070467	B	DK0060634707	72	404.6	DKK	29131.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:39:34	XCSE	B000070468	B	DK0060634707	38	404.6	DKK	15374.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:39:34	XCSE	B000070469	B	DK0060634707	7	404.6	DKK	2832.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:39:34	XCSE	B000070470	B	DK0060634707	90	404.6	DKK	36414
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:39:34	XCSE	B000070471	B	DK0060634707	7	404.6	DKK	2832.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:39:34	XCSE	B000070472	B	DK0060634707	36	404.6	DKK	14565.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:39:34	XCSE	B000070474	B	DK0060634707	100	404.6	DKK	40460
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:39:34	XCSE	B000070479	B	DK0060634707	74	404.4	DKK	29925.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:39:34	XCSE	B000070480	B	DK0060634707	116	404.4	DKK	46910.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:52:05	XCSE	B000086955	B	DK0060634707	3	404.4	DKK	1213.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:52:29	XCSE	B000087328	B	DK0060634707	100	404.4	DKK	40440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:52:29	XCSE	B000087329	B	DK0060634707	7	404.4	DKK	2830.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:54:10	XCSE	B000089121	B	DK0060634707	30	404	DKK	12120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:54:10	XCSE	B000089122	B	DK0060634707	16	404	DKK	6464
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:58:12	XCSE	B000093726	B	DK0060634707	73	404	DKK	29492
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:58:12	XCSE	B000093727	B	DK0060634707	21	404	DKK	8484
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:12:47	XCSE	B000111726	B	DK0060634707	36	406	DKK	14616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:12:47	XCSE	B000111727	B	DK0060634707	21	406	DKK	8526
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:12:47	XCSE	B000111731	B	DK0060634707	6	406	DKK	2436
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:12:47	XCSE	B000111743	B	DK0060634707	80	406	DKK	32480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:12:53	XCSE	B000111951	B	DK0060634707	7	406.2	DKK	2843.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:12:53	XCSE	B000111952	B	DK0060634707	17	406.2	DKK	6905.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:16:55	XCSE	B000115970	B	DK0060634707	61	407	DKK	24827
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:16:55	XCSE	B000115971	B	DK0060634707	32	407	DKK	13024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:20:12	XCSE	B000119110	B	DK0060634707	7	406.8	DKK	2847.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:25:40	XCSE	B000123808	B	DK0060634707	126	407.2	DKK	51307.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:27:00	XCSE	B000124852	B	DK0060634707	14	407.2	DKK	5700.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:29:11	XCSE	B000127923	B	DK0060634707	30	407.2	DKK	12216
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:29:20	XCSE	B000128104	B	DK0060634707	9	406.8	DKK	3661.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:29:20	XCSE	B000128105	B	DK0060634707	100	406.8	DKK	40680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:29:20	XCSE	B000128106	B	DK0060634707	14	406.8	DKK	5695.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:31:47	XCSE	B000130601	B	DK0060634707	89	405.8	DKK	36116.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:31:47	XCSE	B000130602	B	DK0060634707	31	405.8	DKK	12579.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:37:00	XCSE	B000135183	B	DK0060634707	82	405.4	DKK	33242.8

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:37:00	XCSE	B000135184	B	DK0060634707	148	405.4	DKK	59999.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:45:39	XCSE	B000142473	B	DK0060634707	65	404.4	DKK	26286
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:45:39	XCSE	B000142474	B	DK0060634707	31	404.4	DKK	12536.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:45:39	XCSE	B000142475	B	DK0060634707	3	404.4	DKK	1213.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:45:39	XCSE	B000142476	B	DK0060634707	1	404.4	DKK	404.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:54:10	XCSE	B000150143	B	DK0060634707	13	404.2	DKK	5254.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:54:40	XCSE	B000150777	B	DK0060634707	137	404.2	DKK	55375.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:02:17	XCSE	B000157273	B	DK0060634707	120	404	DKK	48480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:06:45	XCSE	B000161283	B	DK0060634707	10	404	DKK	4040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:16:40	XCSE	B000169405	B	DK0060634707	47	404.8	DKK	19025.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:16:40	XCSE	B000169413	B	DK0060634707	14	404.8	DKK	5667.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:16:59	XCSE	B000169663	B	DK0060634707	127	405	DKK	51435
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:16:59	XCSE	B000169664	B	DK0060634707	13	405	DKK	5265
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:17:04	XCSE	B000169746	B	DK0060634707	27	405	DKK	10935
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:17:04	XCSE	B000169747	B	DK0060634707	19	405	DKK	7695
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:19:22	XCSE	B000171389	B	DK0060634707	48	405.2	DKK	19449.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:19:31	XCSE	B000171466	B	DK0060634707	25	405.2	DKK	10130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:33:12	XCSE	B000182950	B	DK0060634707	5	404.8	DKK	2024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:37:34	XCSE	B000186300	B	DK0060634707	95	405	DKK	38475
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:43:45	XCSE	B000191410	B	DK0060634707	160	405.2	DKK	64832
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:44:52	XCSE	B000192468	B	DK0060634707	4	404.8	DKK	1619.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:50:22	XCSE	B000197153	B	DK0060634707	126	404.8	DKK	51004.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:04:30	XCSE	B000207818	B	DK0060634707	110	404.8	DKK	44528
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:04:30	XCSE	B000207819	B	DK0060634707	10	404.8	DKK	4048
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:06:34	XCSE	B000209608	B	DK0060634707	33	404.6	DKK	13351.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:06:34	XCSE	B000209609	B	DK0060634707	117	404.6	DKK	47338.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:21:38	XCSE	B000220071	B	DK0060634707	100	404	DKK	40400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:24:28	XCSE	B000221890	B	DK0060634707	101	403.8	DKK	40783.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:24:28	XCSE	B000221891	B	DK0060634707	18	403.8	DKK	7268.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:24:28	XCSE	B000221892	B	DK0060634707	10	403.8	DKK	4038
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:24:28	XCSE	B000221893	B	DK0060634707	15	403.8	DKK	6057
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:24:28	XCSE	B000221894	B	DK0060634707	6	403.8	DKK	2422.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:40:05	XCSE	B000232533	B	DK0060634707	6	403.8	DKK	2422.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:40:05	XCSE	B000232534	B	DK0060634707	50	404	DKK	20200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:44:23	XCSE	B000235452	B	DK0060634707	20	404	DKK	8080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:45:27	XCSE	B000236109	B	DK0060634707	64	404	DKK	25856
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:05:12	XCSE	B000250455	B	DK0060634707	110	403.8	DKK	44418
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:05:12	XCSE	B000250456	B	DK0060634707	10	403.8	DKK	4038
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:05:12	XCSE	B000250458	B	DK0060634707	140	403.8	DKK	56532
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:05:12	XCSE	B000250459	B	DK0060634707	100	403.8	DKK	40380

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:15:22	XCSE	B000257462	B	DK0060634707	5	402.8	DKK	2014
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:15:22	XCSE	B000257464	B	DK0060634707	16	402.8	DKK	6444.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:16:34	XCSE	B000258766	B	DK0060634707	139	402.8	DKK	55989.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:27:32	XCSE	B000266146	B	DK0060634707	16	403.4	DKK	6454.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:30:15	XCSE	B000267995	B	DK0060634707	17	403.8	DKK	6864.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:30:15	XCSE	B000267996	B	DK0060634707	40	403.8	DKK	16152
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:30:15	XCSE	B000268001	B	DK0060634707	47	403.8	DKK	18978.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:45:43	XCSE	000282987	B	DK0060634707	2	404	DKK	808
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:50:05	XCSE	000286547	B	DK0060634707	321	404	DKK	129684
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:50:05	XCSE	000286548	B	DK0060634707	210	404	DKK	84840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:50:05	XCSE	000286551	B	DK0060634707	64	404	DKK	25856
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:50:05	XCSE	000286552	B	DK0060634707	44	404	DKK	17776
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:50:06	XCSE	000286553	B	DK0060634707	15	404	DKK	6060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:50:06	XCSE	000286554	B	DK0060634707	17	404	DKK	6868
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:50:06	XCSE	000286568	B	DK0060634707	22	404	DKK	8888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:50:21	XCSE	000286803	B	DK0060634707	81	404	DKK	32724
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:51:12	XCSE	000287199	B	DK0060634707	16	404	DKK	6464
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:54:38	XCSE	000289784	B	DK0060634707	208	404	DKK	84032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:01:31	XCSE	000295953	B	DK0060634707	421	403.6	DKK	169915.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:01:31	XCSE	000295954	B	DK0060634707	45	403.6	DKK	18162
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:01:31	XCSE	000295955	B	DK0060634707	24	403.6	DKK	9686.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:01:31	XCSE	000295956	B	DK0060634707	89	403.6	DKK	35920.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:01:31	XCSE	000295957	B	DK0060634707	21	403.6	DKK	8475.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:01:31	XCSE	000295960	B	DK0060634707	40	403.6	DKK	16144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:05:12	XCSE	000298906	B	DK0060634707	45	403.6	DKK	18162
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:05:32	XCSE	000299099	B	DK0060634707	16	403.6	DKK	6457.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:06:20	XCSE	000299592	B	DK0060634707	95	403.6	DKK	38342
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:06:20	XCSE	000299593	B	DK0060634707	204	403.6	DKK	82334.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:56:23	XCSE	B000342239	B	DK0060634707	98	404.2	DKK	39611.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:56:23	XCSE	B000342240	B	DK0060634707	100	404.2	DKK	40420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:56:23	XCSE	B000342241	B	DK0060634707	22	404.2	DKK	8892.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	15:07:36	XCSE	B000353021	B	DK0060634707	100	403.8	DKK	40380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	15:07:36	XCSE	B000353022	B	DK0060634707	100	403.8	DKK	40380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:41:32	XCSE	B000471595	B	DK0060634707	15	404.2	DKK	6063
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:42:29	XCSE	B000473116	B	DK0060634707	46	404.2	DKK	18593.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:42:29	XCSE	B000473117	B	DK0060634707	69	404.2	DKK	27889.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:42:29	XCSE	B000473126	B	DK0060634707	34	404.2	DKK	13742.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:42:29	XCSE	B000473127	B	DK0060634707	96	404.2	DKK	38803.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:42:29	XCSE	B000473128	B	DK0060634707	20	404.2	DKK	8084
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:42:29	XCSE	B000473135	B	DK0060634707	103	404.2	DKK	41632.6

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:42:29	XCSE	B000473136	B	DK0060634707	57	404.2	DKK	23039.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:45:16	XCSE	B000477755	B	DK0060634707	5	404	DKK	2020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:13:04	XCSE	B000040253	B	DK0060634707	100	404.2	DKK	40420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:13:04	XCSE	B000040254	B	DK0060634707	66	404.2	DKK	26677.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:13:04	XCSE	B000040255	B	DK0060634707	74	404.2	DKK	29910.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:29:07	XCSE	B000067133	B	DK0060634707	86	405.4	DKK	34864.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:29:07	XCSE	B000067134	B	DK0060634707	54	405.4	DKK	21891.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:29:07	XCSE	B000067136	B	DK0060634707	72	405.4	DKK	29188.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:29:07	XCSE	B000067137	B	DK0060634707	38	405.4	DKK	15405.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:29:07	XCSE	B000067140	B	DK0060634707	15	405	DKK	6075
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:29:08	XCSE	B000067151	B	DK0060634707	14	405	DKK	5670
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:29:24	XCSE	B000067611	B	DK0060634707	14	405	DKK	5670
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:29:31	XCSE	B000067768	B	DK0060634707	87	405	DKK	35235
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:36:30	XCSE	B000076851	B	DK0060634707	88	404.2	DKK	35569.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:36:30	XCSE	B000076852	B	DK0060634707	242	404.2	DKK	97816.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:45:11	XCSE	B000087557	B	DK0060634707	120	404	DKK	48480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:57:55	XCSE	B000102259	B	DK0060634707	30	404.8	DKK	12144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:57:55	XCSE	B000102260	B	DK0060634707	85	404.8	DKK	34408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:57:55	XCSE	B000102261	B	DK0060634707	5	404.8	DKK	2024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:10:29	XCSE	B000118445	B	DK0060634707	146	405	DKK	59130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:10:29	XCSE	B000118446	B	DK0060634707	4	405	DKK	1620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:10:29	XCSE	B000118453	B	DK0060634707	120	404.6	DKK	48552
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:16:56	XCSE	B000126499	B	DK0060634707	100	404.2	DKK	40420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:02:21	XCSE	B000173887	B	DK0060634707	110	403.8	DKK	44418
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:02:21	XCSE	B000173888	B	DK0060634707	140	403.8	DKK	56532
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:02:22	XCSE	B000173890	B	DK0060634707	3	403.6	DKK	1210.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:02:22	XCSE	B000173891	B	DK0060634707	147	403.6	DKK	59329.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:02:22	XCSE	B000173892	B	DK0060634707	210	403.6	DKK	84756
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:12:02	XCSE	B000183506	B	DK0060634707	48	403.2	DKK	19353.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:20:55	XCSE	B000192126	B	DK0060634707	55	403.8	DKK	22209
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:20:56	XCSE	B000192127	B	DK0060634707	7	403.8	DKK	2826.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:20:56	XCSE	B000192128	B	DK0060634707	11	403.8	DKK	4441.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:22:50	XCSE	B000193944	B	DK0060634707	54	403.8	DKK	21805.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:22:50	XCSE	B000193945	B	DK0060634707	85	403.8	DKK	34323
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:40:38	XCSE	B000210204	B	DK0060634707	60	403.8	DKK	24228
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:40:38	XCSE	B000210205	B	DK0060634707	24	403.8	DKK	9691.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:42:12	XCSE	B000211494	B	DK0060634707	19	403.8	DKK	7672.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:42:12	XCSE	B000211495	B	DK0060634707	27	403.8	DKK	10902.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:42:19	XCSE	B000211628	B	DK0060634707	120	403.6	DKK	48432
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:08:37	XCSE	B000233939	B	DK0060634707	140	403.2	DKK	56448

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:08:37	XCSE	B000233940	B	DK0060634707	100	403.2	DKK	40320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:57:47	XCSE	B000279612	B	DK0060634707	37	402.6	DKK	14896.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:57:47	XCSE	B000279613	B	DK0060634707	6	402.6	DKK	2415.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:57:47	XCSE	B000279614	B	DK0060634707	12	402.6	DKK	4831.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:57:47	XCSE	B000279615	B	DK0060634707	48	402.6	DKK	19324.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:57:47	XCSE	B000279616	B	DK0060634707	97	402.6	DKK	39052.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	13:00:03	XCSE	B000282764	B	DK0060634707	42	402.8	DKK	16917.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	13:00:03	XCSE	B000282765	B	DK0060634707	88	402.8	DKK	35446.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	13:00:03	XCSE	B000282770	B	DK0060634707	78	402.8	DKK	31418.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	13:00:03	XCSE	B000282771	B	DK0060634707	34	402.8	DKK	13695.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	13:00:03	XCSE	B000282772	B	DK0060634707	8	402.8	DKK	3222.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	13:02:41	XCSE	B000285328	B	DK0060634707	140	402.4	DKK	56336
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	13:11:32	XCSE	B000297018	B	DK0060634707	97	401.6	DKK	38955.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	13:33:34	XCSE	B000325447	B	DK0060634707	150	399.4	DKK	59910
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	13:53:00	XCSE	B000346307	B	DK0060634707	54	400.4	DKK	21621.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:00:47	XCSE	B000354002	B	DK0060634707	47	400.6	DKK	18828.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:00:47	XCSE	B000354005	B	DK0060634707	29	400.6	DKK	11617.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:01:02	XCSE	B000354199	B	DK0060634707	16	400.4	DKK	6406.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:02:10	XCSE	B000355187	B	DK0060634707	13	400.4	DKK	5205.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:05:08	XCSE	B000357699	B	DK0060634707	27	400.4	DKK	10810.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:05:08	XCSE	B000357700	B	DK0060634707	64	400.4	DKK	25625.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:21:50	XCSE	B000372843	B	DK0060634707	16	400.4	DKK	6406.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:22:12	XCSE	B000373208	B	DK0060634707	84	400.4	DKK	33633.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:26:03	XCSE	B000376557	B	DK0060634707	190	400.2	DKK	76038
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:26:03	XCSE	B000376558	B	DK0060634707	40	400.2	DKK	16008
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:43:19	XCSE	B000396038	B	DK0060634707	85	399.4	DKK	33949
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:47:04	XCSE	B000400025	B	DK0060634707	75	399.4	DKK	29955
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:56:43	XCSE	B000409270	B	DK0060634707	14	399	DKK	5586
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:56:45	XCSE	B000409339	B	DK0060634707	21	399	DKK	8379
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:59:53	XCSE	B000412791	B	DK0060634707	81	399	DKK	32319
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:05:08	XCSE	B000418333	B	DK0060634707	14	399	DKK	5586
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:05:13	XCSE	B000418445	B	DK0060634707	23	399	DKK	9177
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:27:38	XCSE	B000441105	B	DK0060634707	46	401	DKK	18446
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:27:38	XCSE	B000441106	B	DK0060634707	7	401	DKK	2807
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:27:38	XCSE	B000441107	B	DK0060634707	19	401	DKK	7619
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:27:38	XCSE	B000441110	B	DK0060634707	25	401	DKK	10025
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:32:27	XCSE	B000448068	B	DK0060634707	140	401.4	DKK	56196
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:32:44	XCSE	B000448605	B	DK0060634707	27	400.8	DKK	10821.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:36:22	XCSE	B000454261	B	DK0060634707	37	400.8	DKK	14829.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:39:24	XCSE	B000458215	B	DK0060634707	36	400.8	DKK	14428.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:39:24	XCSE	B000458219	B	DK0060634707	41	400.8	DKK	16432.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:39:24	XCSE	B000458220	B	DK0060634707	119	400.8	DKK	47695.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:51:07	XCSE	B000473721	B	DK0060634707	3	400.6	DKK	1201.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:51:07	XCSE	B000473722	B	DK0060634707	80	400.6	DKK	32048
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:51:07	XCSE	B000473723	B	DK0060634707	48	400.6	DKK	19228.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:51:07	XCSE	B000473724	B	DK0060634707	9	400.6	DKK	3605.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:58:56	XCSE	B000484928	B	DK0060634707	99	401.4	DKK	39738.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:01:26	XCSE	B000488677	B	DK0060634707	21	401.4	DKK	8429.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:17:50	XCSE	B000511013	B	DK0060634707	150	401.2	DKK	60180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:17:50	XCSE	B000511017	B	DK0060634707	43	401.2	DKK	17251.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:17:50	XCSE	B000511018	B	DK0060634707	54	401.2	DKK	21664.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:30:14	XCSE	B000527833	B	DK0060634707	61	402	DKK	24522
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:30:14	XCSE	B000527849	B	DK0060634707	50	402	DKK	20100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:30:14	XCSE	B000527850	B	DK0060634707	4	402	DKK	1608
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:31:39	XCSE	B000530521	B	DK0060634707	103	403.2	DKK	41529.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:31:39	XCSE	B000530522	B	DK0060634707	17	403.2	DKK	6854.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:33:01	XCSE	B000533170	B	DK0060634707	3	403	DKK	1209
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:33:28	XCSE	B000533897	B	DK0060634707	42	403	DKK	16926
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:35:22	XCSE	B000536774	B	DK0060634707	14	403	DKK	5642
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:36:45	XCSE	B000538676	B	DK0060634707	50	403.2	DKK	20160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:36:45	XCSE	B000538677	B	DK0060634707	56	403.2	DKK	22579.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:44:18	XCSE	B000549652	B	DK0060634707	41	402.6	DKK	16506.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:44:18	XCSE	B000549653	B	DK0060634707	79	402.6	DKK	31805.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:44:18	XCSE	B000549654	B	DK0060634707	32	402.6	DKK	12883.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:44:18	XCSE	B000549655	B	DK0060634707	8	402.6	DKK	3220.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:51:06	XCSE	B000561078	B	DK0060634707	91	402.8	DKK	36654.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:51:06	XCSE	B000561079	B	DK0060634707	16	402.8	DKK	6444.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:51:12	XCSE	B000561246	B	DK0060634707	16	402.8	DKK	6444.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:52:13	XCSE	B000562866	B	DK0060634707	43	402.8	DKK	17320.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:52:13	XCSE	B000562870	B	DK0060634707	14	402.6	DKK	5636.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:52:13	XCSE	B000562879	B	DK0060634707	4	402.6	DKK	1610.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:52:44	XCSE	B000563655	B	DK0060634707	29	402.8	DKK	11681.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:52:44	XCSE	B000563656	B	DK0060634707	5	402.8	DKK	2014
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:52:44	XCSE	B000563657	B	DK0060634707	68	402.8	DKK	27390.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:32:15	XCSE	B000062015	B	DK0060634707	100	403.8	DKK	40380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:32:15	XCSE	B000062016	B	DK0060634707	110	403.8	DKK	44418
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:32:15	XCSE	B000062017	B	DK0060634707	16	403.6	DKK	6457.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:32:15	XCSE	B000062019	B	DK0060634707	38	403.6	DKK	15336.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:32:17	XCSE	B000062086	B	DK0060634707	226	403.6	DKK	91213.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:32:17	XCSE	B000062088	B	DK0060634707	125	403.6	DKK	50450

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:32:17	XCSE	B000062089	B	DK0060634707	14	403.8	DKK	5653.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:32:17	XCSE	B000062090	B	DK0060634707	31	403.8	DKK	12517.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:35:27	XCSE	B000067522	B	DK0060634707	14	403.2	DKK	5644.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:43:57	XCSE	B000079759	B	DK0060634707	93	404.2	DKK	37590.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:43:57	XCSE	B000079760	B	DK0060634707	47	404.2	DKK	18997.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:53:33	XCSE	B000091813	B	DK0060634707	73	403.6	DKK	29462.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:53:33	XCSE	B000091814	B	DK0060634707	27	403.6	DKK	10897.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:53:33	XCSE	B000091815	B	DK0060634707	28	403.2	DKK	11289.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:53:33	XCSE	B000091816	B	DK0060634707	5	403.2	DKK	2016
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:53:33	XCSE	B000091818	B	DK0060634707	42	403.2	DKK	16934.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:09:35	XCSE	B000112670	B	DK0060634707	140	403	DKK	56420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:09:35	XCSE	B000112671	B	DK0060634707	2	403	DKK	806
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:09:35	XCSE	B000112672	B	DK0060634707	41	403	DKK	16523
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:09:35	XCSE	B000112673	B	DK0060634707	57	403	DKK	22971
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:12:07	XCSE	B000115998	B	DK0060634707	126	402.2	DKK	50677.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:12:07	XCSE	B000116000	B	DK0060634707	4	402.2	DKK	1608.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:23:07	XCSE	B000129435	B	DK0060634707	150	402	DKK	60300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:48:27	XCSE	B000156107	B	DK0060634707	140	402	DKK	56280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:48:27	XCSE	B000156108	B	DK0060634707	130	402	DKK	52260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:51:09	XCSE	B000158931	B	DK0060634707	27	401.2	DKK	10832.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:51:24	XCSE	B000159177	B	DK0060634707	25	401.2	DKK	10030
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:51:25	XCSE	B000159181	B	DK0060634707	20	401.2	DKK	8024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:51:25	XCSE	B000159182	B	DK0060634707	78	401.2	DKK	31293.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:56:47	XCSE	B000165592	B	DK0060634707	7	400	DKK	2800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:56:47	XCSE	B000165593	B	DK0060634707	26	400	DKK	10400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:57:03	XCSE	B000165884	B	DK0060634707	27	400	DKK	10800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:57:21	XCSE	B000166159	B	DK0060634707	28	400	DKK	11200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:57:39	XCSE	B000166412	B	DK0060634707	10	400	DKK	4000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	11:09:24	XCSE	B000178119	B	DK0060634707	28	400	DKK	11200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	11:09:24	XCSE	B000178120	B	DK0060634707	60	400	DKK	24000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	11:09:24	XCSE	B000178121	B	DK0060634707	60	400	DKK	24000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	11:09:24	XCSE	B000178122	B	DK0060634707	2	400	DKK	800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	11:20:03	XCSE	B000188172	B	DK0060634707	50	400.2	DKK	20010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	11:20:03	XCSE	B000188173	B	DK0060634707	90	400.2	DKK	36018
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:03:05	XCSE	B000226189	B	DK0060634707	16	402.4	DKK	6438.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:03:37	XCSE	B000226645	B	DK0060634707	15	402.4	DKK	6036
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:04:20	XCSE	B000227512	B	DK0060634707	78	402.6	DKK	31402.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:04:20	XCSE	B000227514	B	DK0060634707	21	402.6	DKK	8454.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:05:47	XCSE	B000229043	B	DK0060634707	21	402.6	DKK	8454.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:05:47	XCSE	B000229045	B	DK0060634707	20	402.4	DKK	8048

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:05:47	XCSE	B000229046	B	DK0060634707	95	402.6	DKK	38247
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:05:47	XCSE	B000229047	B	DK0060634707	55	402.6	DKK	22143
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:05:47	XCSE	B000229048	B	DK0060634707	44	402.4	DKK	17705.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:05:47	XCSE	B000229049	B	DK0060634707	2	402.4	DKK	804.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:34:18	XCSE	B000257301	B	DK0060634707	109	402.2	DKK	43839.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:34:18	XCSE	B000257302	B	DK0060634707	21	402.2	DKK	8446.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:46:26	XCSE	B000267313	B	DK0060634707	120	401.8	DKK	48216
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:56:27	XCSE	B000276019	B	DK0060634707	15	401.6	DKK	6024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:59:23	XCSE	B000278212	B	DK0060634707	85	402	DKK	34170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:59:23	XCSE	B000278213	B	DK0060634707	75	402	DKK	30150
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:59:23	XCSE	B000278215	B	DK0060634707	108	402	DKK	43416
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:59:23	XCSE	B000278216	B	DK0060634707	7	402	DKK	2814
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	13:20:33	XCSE	B000295587	B	DK0060634707	100	401.8	DKK	40180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	13:33:14	XCSE	B000306729	B	DK0060634707	32	401.8	DKK	12857.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	13:33:39	XCSE	B000307045	B	DK0060634707	18	401.8	DKK	7232.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	13:33:39	XCSE	B000307046	B	DK0060634707	80	401.8	DKK	32144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	13:57:37	XCSE	B000328371	B	DK0060634707	120	402.4	DKK	48288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	13:57:37	XCSE	B000328381	B	DK0060634707	125	402.4	DKK	50300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	13:57:37	XCSE	B000328382	B	DK0060634707	5	402.4	DKK	2012
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	14:13:25	XCSE	B000341648	B	DK0060634707	170	402.2	DKK	68374
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	14:13:25	XCSE	B000341649	B	DK0060634707	40	402.2	DKK	16088
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	14:24:08	XCSE	B000349517	B	DK0060634707	99	402.2	DKK	39817.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	14:43:39	XCSE	B000367119	B	DK0060634707	125	402.2	DKK	50275
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	14:43:40	XCSE	B000367128	B	DK0060634707	25	402.2	DKK	10055
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	14:54:27	XCSE	B000378059	B	DK0060634707	13	402.2	DKK	5228.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	14:54:27	XCSE	B000378060	B	DK0060634707	117	402.2	DKK	47057.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:08:38	XCSE	B000393047	B	DK0060634707	19	402.8	DKK	7653.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:08:38	XCSE	B000393048	B	DK0060634707	91	402.8	DKK	36654.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:28:08	XCSE	000499518	B	DK0060634707	322	401.4	DKK	129250.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:28:08	XCSE	000499523	B	DK0060634707	17	401.4	DKK	6823.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:28:08	XCSE	000499524	B	DK0060634707	17	401.4	DKK	6823.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:28:08	XCSE	000499525	B	DK0060634707	149	401.4	DKK	59808.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:28:08	XCSE	000499526	B	DK0060634707	156	401.4	DKK	62618.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:28:08	XCSE	000499527	B	DK0060634707	60	401.4	DKK	24084
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:28:08	XCSE	000499528	B	DK0060634707	90	401.4	DKK	36126
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:28:08	XCSE	000499529	B	DK0060634707	44	401.4	DKK	17661.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:28:12	XCSE	000499597	B	DK0060634707	50	401.4	DKK	20070
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:28:13	XCSE	000499637	B	DK0060634707	138	401.4	DKK	55393.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:28:13	XCSE	000499638	B	DK0060634707	957	401.4	DKK	384139.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:16:20	XCSE	B000045695	B	DK0060634707	100	401.4	DKK	40140

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Period from 09.04.2018 to 15.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:23:47	XCSE	B000057252	B	DK0060634707	11	400.8	DKK	4408.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:23:47	XCSE	B000057253	B	DK0060634707	89	400.8	DKK	35671.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:23:47	XCSE	B000057255	B	DK0060634707	22	400.8	DKK	8817.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:23:47	XCSE	B000057256	B	DK0060634707	78	400.8	DKK	31262.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:23:47	XCSE	B000057266	B	DK0060634707	52	400.6	DKK	20831.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:23:47	XCSE	B000057267	B	DK0060634707	31	400.6	DKK	12418.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:49:58	XCSE	B000093159	B	DK0060634707	100	401.4	DKK	40140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:49:58	XCSE	B000093160	B	DK0060634707	25	401.4	DKK	10035
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:49:58	XCSE	B000093161	B	DK0060634707	49	401.4	DKK	19668.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:49:58	XCSE	B000093162	B	DK0060634707	39	401.4	DKK	15654.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:49:58	XCSE	B000093163	B	DK0060634707	30	401.4	DKK	12042
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:50:00	XCSE	B000093212	B	DK0060634707	97	401.4	DKK	38935.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:53:00	XCSE	B000096763	B	DK0060634707	109	401	DKK	43709
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:53:25	XCSE	B000097221	B	DK0060634707	11	401	DKK	4411
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	10:16:59	XCSE	B000125311	B	DK0060634707	110	400.8	DKK	44088
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	10:37:00	XCSE	B000147349	B	DK0060634707	120	401	DKK	48120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	10:43:25	XCSE	B000152784	B	DK0060634707	97	400.8	DKK	38877.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	10:50:21	XCSE	B000159142	B	DK0060634707	107	401.2	DKK	42928.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	10:50:21	XCSE	B000159143	B	DK0060634707	43	401.2	DKK	17251.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	10:50:28	XCSE	B000159289	B	DK0060634707	40	401.2	DKK	16048
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	10:59:12	XCSE	B000167850	B	DK0060634707	80	403.2	DKK	32256
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:09:11	XCSE	B000176624	B	DK0060634707	30	404.8	DKK	12144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:09:11	XCSE	B000176625	B	DK0060634707	13	404.8	DKK	5262.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:11:49	XCSE	B000178978	B	DK0060634707	126	404.4	DKK	50954.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:11:49	XCSE	B000178979	B	DK0060634707	1	404.4	DKK	404.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:11:49	XCSE	B000178980	B	DK0060634707	13	404.4	DKK	5257.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:12:05	XCSE	B000179247	B	DK0060634707	4	404.2	DKK	1616.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:12:05	XCSE	B000179248	B	DK0060634707	95	404.2	DKK	38399
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:20:05	XCSE	B000187236	B	DK0060634707	19	403.8	DKK	7672.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:20:05	XCSE	B000187237	B	DK0060634707	100	403.8	DKK	40380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:20:05	XCSE	B000187238	B	DK0060634707	31	403.8	DKK	12517.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:48:07	XCSE	B000214494	B	DK0060634707	140	404	DKK	56560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:54:01	XCSE	B000221190	B	DK0060634707	26	403.8	DKK	10498.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:54:01	XCSE	B000221191	B	DK0060634707	11	403.8	DKK	4441.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:54:01	XCSE	B000221192	B	DK0060634707	83	403.8	DKK	33515.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	12:09:31	XCSE	B000236698	B	DK0060634707	50	404.4	DKK	20220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	12:18:22	XCSE	B000244997	B	DK0060634707	90	404.8	DKK	36432
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	12:36:51	XCSE	B000260036	B	DK0060634707	130	404.8	DKK	52624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	13:04:50	XCSE	B000281498	B	DK0060634707	119	405.2	DKK	48218.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	13:04:50	XCSE	B000281499	B	DK0060634707	31	405.2	DKK	12561.2

Share repurchase specification



Period from 09.04.2018 to 15.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	13:22:28	XCSE	B000295009	B	DK0060634707	35	405.2	DKK	14182
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	13:22:28	XCSE	B000295010	B	DK0060634707	53	405.2	DKK	21475.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	13:22:28	XCSE	B000295011	B	DK0060634707	22	405.2	DKK	8914.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	13:47:30	XCSE	B000313958	B	DK0060634707	100	405	DKK	40500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	13:47:30	XCSE	B000313959	B	DK0060634707	20	405	DKK	8100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	13:47:30	XCSE	B000313960	B	DK0060634707	109	405	DKK	44145
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	13:47:30	XCSE	B000313961	B	DK0060634707	11	405	DKK	4455
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	13:49:20	XCSE	B000315166	B	DK0060634707	100	404.8	DKK	40480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	14:15:25	XCSE	B000336277	B	DK0060634707	60	406.2	DKK	24372
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	14:15:25	XCSE	B000336278	B	DK0060634707	70	406.2	DKK	28434
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	14:15:25	XCSE	B000336279	B	DK0060634707	130	406.2	DKK	52806
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	14:45:38	XCSE	B000362359	B	DK0060634707	24	406.4	DKK	9753.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	14:45:38	XCSE	B000362361	B	DK0060634707	86	406.4	DKK	34950.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	14:53:14	XCSE	B000368368	B	DK0060634707	130	405.6	DKK	52728
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	15:03:49	XCSE	B000377343	B	DK0060634707	100	405.6	DKK	40560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	15:29:49	XCSE	B000402162	B	DK0060634707	42	408.4	DKK	17152.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	15:29:49	XCSE	B000402163	B	DK0060634707	88	408.4	DKK	35939.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	15:33:16	XCSE	B000407019	B	DK0060634707	130	407.4	DKK	52962
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	15:56:53	XCSE	B000435312	B	DK0060634707	140	408.4	DKK	57176
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	15:57:38	XCSE	B000436251	B	DK0060634707	104	408.2	DKK	42452.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	15:57:38	XCSE	B000436252	B	DK0060634707	16	408.2	DKK	6531.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:04:36	XCSE	B000445610	B	DK0060634707	64	408.6	DKK	26150.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:04:36	XCSE	B000445611	B	DK0060634707	36	408.6	DKK	14709.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:24:07	XCSE	B000472445	B	DK0060634707	28	407.8	DKK	11418.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:24:07	XCSE	B000472446	B	DK0060634707	132	407.8	DKK	53829.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:24:47	XCSE	B000473579	B	DK0060634707	140	407.6	DKK	57064
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:32:17	XCSE	B000486142	B	DK0060634707	101	407.2	DKK	41127.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:32:17	XCSE	B000486143	B	DK0060634707	9	407.2	DKK	3664.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:43:11	XCSE	B000502176	B	DK0060634707	140	407.2	DKK	57008
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:48:02	XCSE	B000509610	B	DK0060634707	120	407.2	DKK	48864
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:51:00	XCSE	B000514018	B	DK0060634707	108	407.2	DKK	43977.6